



## **BERGRIVIER MUNISIPALITEIT**

**NOTULE VAN DIE RAADSVERGADERING GEHOU OP DINSDAG 30 MEI 2017 OM 14:00 IN DIE RAADSAAL, MUNISIPALE KANTORE, KERKSTRAAT, PIKETBERG**

### **TEENWOORDIG**

#### **LEDE VAN DIE VIERDE MUNISIPALE RAAD**

Rdh. RM van Rooy	[DA]	-	Speaker (waarnemend)
Rdh. EB Manuel	[DA]	-	Uitvoerende Burgemeester
Rdd. SM Crafford	[DA]	-	Uitvoerende Onderburgemeester
Rdl. J Daniels	[DA]		
Rdl. AJ du Plooy	[DA]		
Rdl. MA Wessels	[DA]		
Rdl. A Small (Me.)	[DA]		
Rdl. SS Lesch (Me.)	[ANC]		
Rdd. SIJ Smit	[ANC]		
Rdl. SR Claassen	[ANC]		
Rdh. J Swart	[ANC]		

#### **AMPTENARE**

Adv. H Linde	-	Munisipale Bestuurder
Mnr. H Kröhn	-	Direkteur Tegniese Dienste
Mnr. GJ Goliath	-	Direkteur Finansiële Dienste
Mnr. JWA Kotzee	-	Direkteur Korporatiewe Dienste
Mev. A van Sittert	-	Bestuurder: Strategiese Dienste
Mnr. W Wagener	-	Bestuurder: Beplanning en Ontwikkeling
Mev. JS Erasmus	-	Interne Ouditeur
Me. AA Somers	-	Klerk: Komitee Dienste
Mev. RR Fillis	-	Klerk: Komitee Dienste

### **RAADSVERGADERING: BESLUIT GENEEM OP DINSDAG 30 MEI 2017**

**RVN013/05/2017**

#### **GOEDKEURING VAN MEERJARIGE BEGROTING: 2017/18; 2019/20**

**5/1/1**

***(The report was tabled at the meeting as previously distributed electronically – Annexure A)***

The Director of Financial Services gave a brief background of the item and informed the committee that the budget will be adjusted after the new DORA has been published.

**The undermentioned resolution was taken unanimously by Council**

#### **RESOLUTION**

- 1) The Council of Bergrivier Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:
  - a) The annual budget of the municipality for the financial year 2017/18 and the multi-year and single-year capital appropriations as set out in the following tables:
    - i) Budgeted Financial Performance (revenue and expenditure by standard classification) – Table A2;
    - ii) Budgeted Financial Performance (revenue and expenditure by municipal vote) – Table A3;

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- iii) Budgeted Financial Performance (revenue by source and expenditure by type) –Table A4; and
  - iv) Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source – Table A5.
- b) The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:
- i) Budgeted Financial Position – Table A6;
  - ii) Budgeted Cash Flows – Table A7;
  - iii) Cash backed reserves and accumulated surplus reconciliation – Table A8;
  - iv) Asset management – Table A9; and
  - v) Basic service delivery measurement – Table A10.
- 2) The Council of Bergrivier Municipality, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2017:
- a) the tariffs for property rates;
  - b) the tariffs for electricity;
  - c) the tariffs for the supply of water;
  - d) the tariffs for sanitation services; and
  - e) the tariffs for solid waste services;
- 3) The Council of Bergrivier Municipality, acting in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2017 the tariffs for other services as contained in the tariff list included in the budget document.
- 4) To give proper effect to the municipality's annual budget, the Council of Bergrivier Municipality approves:
- a) That cash backing is implemented through the utilization of a portion of the revenue generated from property rates to ensure that all capital reserves and provisions, unspent long-term loans and unspent conditional grants are cash backed as required in terms of section 8 of the Municipal Budget and Reporting Regulations;
  - b) That the municipality be permitted to enter into long-term loans for the funding of the capital programmes in respect of the 2017/18 financial year limited to an amount of R6.080 million in terms of Section 46 of the Municipal Finance Management Act; and
  - c) That the Municipal Manager be authorised to sign all necessary agreements and documents to give effect to the above lending programme.
- 5) The following policies were reviewed and the Council of Bergrivier Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts the following existing policies:
- a) Asset management policy;
  - b) Cash Management and Investment policy;
  - c) Credit control and Debt collection policy;
  - d) Property Rates policy;

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- e) Tariff policy;
- f) Virement policy;
- g) Property Rates Bylaw;
- h) Supply Chain Management policy (Existing policy replace with new policy);
- i) Borrowing Policy;
- j) Funding, Reserves and Long Term Financial Planning Policy; and
- k) Budget Implementation and Monitoring Policy.

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**GESERTIFISEER AS 'N WARE UITTREKSEL VAN DIE NOTULE.**

  
**ADV. H. LINDE**

**MUNISIPALE BESTUURDER** *Wanneeremend.*

**06 Junie 2017**